P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment	t Cal	lcul	lati	ion	s:

VT Fees Collected - Jul 2011	135,313.86
VT Fees Collected - Aug 2011	141,046.71
VT Fees Collected - Sept 2011	107,618.55

Gross Claim	\$383,979.12
Net Claim / Payment Amount	\$383.979.12
Net Claim / Payment Amount	্ক ২০১ _।

YTD Amount: \$383,979.12

Remittance Advice - EFT Page 1 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	20,282.18
VT Fees Collected - Aug 2011	22,103.53
VT Fees Collected - Sept 2011	16,871.51

\$59,257.22
\$59,257.22

YTD Amount: \$59,257.22

Remittance Advice - EFT Page 2 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	2,266.94
VT Fees Collected - Aug 2011	2,365.47
VT Fees Collected - Sept 2011	1,853.00

Gross Claim	\$6,485.41
Net Claim / Payment Amount	\$6,485.41
Not Glaim? I aymont Amount	Ψυ,τυυ.τι

YTD Amount: \$6,485.41

Remittance Advice - EFT Page 3 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 4 of 47

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 97,530.72

 VT Fees Collected - Aug 2011
 101,754.63

 VT Fees Collected - Sept 2011
 76,739.21

 Gross Claim
 \$276,024.56

 Net Claim / Payment Amount
 \$276,024.56

YTD Amount: \$276,024.56

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	/ment	Cal	CH	latio	ne:
1 a	,,,,	- Oa	ıvu	ıauv	HO.

VT Fees Collected - Jul 2011	19,319.57
VT Fees Collected - Aug 2011	21,768.46
VT Fees Collected - Sept 2011	16,417.22

Gross Claim	\$57,505.25
Net Claim / Payment Amount	\$57,505,25

YTD Amount: \$57,505.25

Remittance Advice - EFT Page 5 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	/ment	വ	leul	lati	one:
1 a					

VT Fees Collected - Jul 2011	67,761.60
VT Fees Collected - Aug 2011	76,444.28
VT Fees Collected - Sept 2011	58,355.10

Gross Claim	\$202,560.98
Net Claim / Payment Amount	\$202.560.98
Net Olaim / Layment Amount	\$202,300.90

YTD Amount: \$202,560.98

Remittance Advice - EFT Page 6 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,340.84

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:		
VT Fees Collected - Jul 2011		

VT Fees Collected - Aug 2011 15,050.48

VT Fees Collected - Sept 2011 11,407.55

Gross Claim \$40,798.87

Net Claim / Payment Amount \$40,798.87

YTD Amount: \$40,798.87

Remittance Advice - EFT Page 7 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	15,086.18
VT Fees Collected - Aug 2011	15,528.07
VT Fees Collected - Sept 2011	12,815.05

\$43,429.30
\$43,429.30

YTD Amount: \$43,429.30

Remittance Advice - EFT Page 8 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 64,616.97

 VT Fees Collected - Aug 2011
 70,863.88

 VT Fees Collected - Sept 2011
 55,670.04

 Gross Claim
 \$191,150.89

 Net Claim / Payment Amount
 \$191,150.89

YTD Amount: \$191,150.89

Remittance Advice - EFT Page 9 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011	

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 9,526.71

 VT Fees Collected - Aug 2011
 10,455.27

 VT Fees Collected - Sept 2011
 8,318.81

Gross Claim	\$28,300.79
Net Claim / Payment Amount	\$28,300.79

YTD Amount: \$28,300.79

Remittance Advice - EFT Page 10 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 7,906.64

 VT Fees Collected - Aug 2011
 8,109.68

 VT Fees Collected - Sept 2011
 6,264.84

Gross Claim \$22,281.16

Net Claim / Payment Amount \$22,281.16

YTD Amount: \$22,281.16

Remittance Advice - EFT Page 11 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,960.52

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Net Claim / Payment Amount

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

|--|

 VT Fees Collected - Jul 2011
 3,091.66

 VT Fees Collected - Aug 2011
 3,305.57

 VT Fees Collected - Sept 2011
 2,563.29

Gross Claim \$8,960.52

YTD Amount: \$8,960.52

Remittance Advice - EFT Page 12 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 788,302.88

 VT Fees Collected - Aug 2011
 822,066.01

 VT Fees Collected - Sept 2011
 634,971.65

Gross Claim	\$2,245,340.54
Net Claim / Payment Amount	\$2,245,340.54

YTD Amount: \$2,245,340.54

Remittance Advice - EFT Page 13 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	11,084.01
VT Fees Collected - Aug 2011	13,102.61
VT Fees Collected - Sept 2011	9,693.04

\$33,879.66
\$33,879.66

YTD Amount: \$33,879.66

Remittance Advice - EFT Page 14 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Paymen	t Ca	<u>lculat</u>	ions:

VT Fees Collected - Jul 2011	26,412.22
VT Fees Collected - Aug 2011	27,356.61
VT Fees Collected - Sept 2011	20,126.66

Gross Claim	\$73,895.49
Net Claim / Payment Amount	\$73.895.49
Net Claim / Payment Amount	₹73,095.49

YTD Amount: \$73,895.49

Remittance Advice - EFT Page 15 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011	

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	10,857.11
VT Fees Collected - Aug 2011	11,282.26
VT Fees Collected - Sept 2011	8,322.02

Gross Claim	\$30,461.39
Net Claim / Payment Amount	\$30,461.39
not olumn 71 dymont zamodne	Ψου, το 1.05

YTD Amount: \$30,461.39

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/22/2011

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

07/01/2011 **To** 09/30/2011 **Collection Period:**

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011 18,499.50 VT Fees Collected - Aug 2011 20,005.31 VT Fees Collected - Sept 2011 16,015.07

Gross Claim	\$54,519.88	

Net Claim / Payment Amount \$54,519.88 YTD Amount:

\$54,519.88

Remittance Advice - EFT Page 17 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011	

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	1,622.89
VT Fees Collected - Aug 2011	1,661.72
VT Fees Collected - Sept 2011	1,321.46

Gross Claim	\$4,606.07
Net Claim / Payment Amount	\$4,606.07

YTD Amount: \$4,606.07

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	35,022.19
VT Fees Collected - Aug 2011	38,836.25
VT Fees Collected - Sept 2011	28,618.62

Gross Claim	\$102,477.06
Net Claim / Payment Amount	\$102,477.06

YTD Amount: \$102,477.06

Remittance Advice - EFT Page 19 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

,	VT Fees Collected - Jul 2011	14,006.39
•	VT Fees Collected - Aug 2011	14,801.16
,	VT Fees Collected - Sept 2011	11,190.84

Gross Claim	\$39,998.39
Net Claim / Payment Amount	\$39.998.39

YTD Amount: \$39,998.39

Remittance Advice - EFT Page 20 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	11,323.39
VT Fees Collected - Aug 2011	12,926.74
VT Fees Collected - Sept 2011	9,923.75

Gross Claim	\$34,173.88
Net Claim / Payment Amount	\$34,173.88

YTD Amount: \$34,173.88

Remittance Advice - EFT Page 21 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	273,228.25
VT Fees Collected - Aug 2011	287,862.27
VT Fees Collected - Sept 2011	222,231.34

Gross Claim	\$783,321.86
Net Claim / Payment Amount	\$783.321.86
Not Olaim / Laymont Amount	Ψ1 03,32 1.00

YTD Amount: \$783,321.86

Remittance Advice - EFT Page 22 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	35,876.35
VT Fees Collected - Aug 2011	41,248.63
VT Fees Collected - Sept 2011	30,952.15

Gross Claim	\$108,077.13
Net Claim / Payment Amount	\$108,077.13

YTD Amount: \$108,077.13

Remittance Advice - EFT Page 23 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	3,046.87
VT Fees Collected - Aug 2011	3,132.46

VT Fees Collected - Sept 2011 2,286.63

Gross Claim	\$8,465.96
Net Claim / Payment Amount	\$8,465.96

YTD Amount: \$8,465.96

Remittance Advice - EFT Page 24 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035

SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

	Payment	Calculations:	
--	----------------	----------------------	--

VT Fees Collected - Jul 2011	162,707.47
VT Fees Collected - Aug 2011	181,940.37
VT Fees Collected - Sept 2011	144,535.51

Gross Claim	\$489,183.35
Not Claim / Downsont Amount	\$400.400.0F
Net Claim / Payment Amount	\$489,183.35

YTD Amount: \$489,183.35

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 112,397.88

 VT Fees Collected - Aug 2011
 125,984.31

 VT Fees Collected - Sept 2011
 96,014.75

Gross Claim	\$334,396.94
Net Claim / Payment Amount	\$334,396.94

YTD Amount: \$334,396.94

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 5,018.18

 VT Fees Collected - Aug 2011
 5,799.31

 VT Fees Collected - Sept 2011
 4,332.51

\$15,150.00
\$15,150.00
_

YTD Amount: \$15,150.00

Remittance Advice - EFT Page 27 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 153,481.98

 VT Fees Collected - Aug 2011
 174,298.42

 VT Fees Collected - Sept 2011
 136,698.41

Gross Claim	\$464,478.81	
Not Claim / Downsont Amount	\$404.470.04	
Net Claim / Payment Amount	\$464,478.81	

YTD Amount: \$464,478.81

Remittance Advice - EFT Page 28 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

itions:

VT Fees Collected - Jul 2011	272,523.67
VT Fees Collected - Aug 2011	292,011.12
VT Fees Collected - Sept 2011	221,614.42

Gross Claim	\$786,149.21
Net Claim / Payment Amount	\$786,149.21

YTD Amount: \$786,149.21

Remittance Advice - EFT Page 29 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	/ment	Cal	CH	latio	ne:
1 a	,,,,	- Oa	ıvu	ıauv	HO.

 VT Fees Collected - Jul 2011
 58,584.86

 VT Fees Collected - Aug 2011
 56,017.21

 VT Fees Collected - Sept 2011
 43,422.58

\$158,024.65
\$158,024.65

YTD Amount: \$158,024.65

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	55,272.04
VT Fees Collected - Aug 2011	59,689.29
VT Fees Collected - Sept 2011	45,285.25

Gross Claim	\$160,246.58
Net Claim / Payment Amount	\$160,246.58

YTD Amount: \$160,246.58

Remittance Advice - EFT Page 31 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 27,807.12

 VT Fees Collected - Aug 2011
 29,876.90

 VT Fees Collected - Sept 2011
 22,696.71

Gross Claim	\$80,380.73
Net Claim / Payment Amount	\$80,380.73

YTD Amount: \$80,380.73

Remittance Advice - EFT Page 32 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT PO BOX 4035

Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 78,286.32

 VT Fees Collected - Aug 2011
 75,318.21

 VT Fees Collected - Sept 2011
 55,833.87

Gross Claim	\$209,438.40
Net Claim / Payment Amount	\$209,438.40

YTD Amount: \$209,438.40

Remittance Advice - EFT Page 33 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

VT Fees Collected - Jul 2011	38,125.81
VT Fees Collected - Aug 2011	38,924.85
VT Fees Collected - Sept 2011	30,911.95

Gross Claim	\$107,962.61
Net Claim / Payment Amount	\$107,962.61

YTD Amount: \$107,962.61

Remittance Advice - EFT Page 34 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SANTA CLARA CO TREASURER VEHICLE THEFT

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Pavm	ont C:	alcula	tione"

VT Fees Collected - Jul 2011	175,088.80
VT Fees Collected - Aug 2011	175,465.35
VT Fees Collected - Sept 2011	128,879.99

Gross Claim	\$479,434.14
Net Claim / Payment Amount	\$479.434.14
Net Claim / Payment Amount	\$479,434.14

YTD Amount: \$479,434.14

Remittance Advice - EFT Page 35 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Pavm	ont C:	alcula	tione"

VT Fees Collected - Jul 2011	24,328.93
VT Fees Collected - Aug 2011	26,824.65
VT Fees Collected - Sept 2011	20,176.82

Gross Claim	\$71,330.40
Net Claim / Payment Amount	\$71,330.40

YTD Amount: \$71,330.40

Remittance Advice - EFT Page 36 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

15,589.88

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VT Fees Collected - Sept 2011

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011	

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	18,874.24
VT Fees Collected - Aug 2011	19,816.87

Gross Claim \$54,280.99

Net Claim / Payment Amount	\$54,280.99
	, , , , , , , , , , , , , , , , , , , ,

YTD Amount: \$54,280.99

Remittance Advice - EFT Page 37 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 38 of 47

CLAIM SCHEDULE NUMBER: 1100116A PAYMENT ISSUE DATE: 11/22/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 6,146.48

 VT Fees Collected - Aug 2011
 6,088.82

 VT Fees Collected - Sept 2011
 4,678.95

Gross Claim	\$16,914.25
Net Claim / Payment Amount	\$16,914.25

YTD Amount: \$16,914.25

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

 VT Fees Collected - Jul 2011
 36,507.40

 VT Fees Collected - Aug 2011
 39,857.04

 VT Fees Collected - Sept 2011
 30,733.52

Gross Claim	\$107,097.96
Net Claim / Payment Amount	\$107,097.96

YTD Amount: \$107,097.96

Remittance Advice - EFT Page 39 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011	

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	48,981.10
VT Fees Collected - Aug 2011	52,558.20
VT Fees Collected - Sept 2011	39,935.69

Gross Claim	\$141,474.99
Net Claim / Payment Amount	\$141,474.99
Net Olaim / Layment Amount	ψ141,474.33

YTD Amount: \$141,474.99

Remittance Advice - EFT Page 40 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	41,494.69
VT Fees Collected - Aug 2011	45,273.52
VT Fees Collected - Sept 2011	34,909.12

Gross Claim	\$121,677.33
Not Claim / Paymant Amazunt	#404 CTT 00
Net Claim / Payment Amount	\$121,677.33

YTD Amount: \$121,677.33

Remittance Advice - EFT Page 41 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	CH	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	1,884.57
VT Fees Collected - Aug 2011	1,893.54
VT Fees Collected - Sept 2011	1,413.94

Gross Claim	\$5,192.05
Net Claim / Payment Amount	\$5.192.05
Not Glaim / Laymont Amount	Ψ0,132.00

YTD Amount: \$5,192.05

Remittance Advice - EFT Page 42 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 43 of 47

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL

VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	32,188.87
VT Fees Collected - Aug 2011	35,299.82
VT Fees Collected - Sept 2011	27,096.05

Gross Claim	\$94,584.74
Net Claim / Payment Amount	\$94,584.74

YTD Amount: \$94,584.74

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calc	ulations

VT Fees Collected - Jul 2011	7,175.24
VT Fees Collected - Aug 2011	7,390.19
VT Fees Collected - Sept 2011	5,537.33

Gross Claim	\$20,102.76

Net Claim / Payment Amount	\$20,102.76
Net Glaim / Layment Amount	Ψ20,102.70

YTD Amount: \$20,102.76

Remittance Advice - EFT Page 44 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Day	mont	Cal	leul	lations:	
ı aı	,,,,,	O a	ıvu	iauviis.	

VT Fees Collected - Jul 2011	77,785.53
VT Fees Collected - Aug 2011	83,212.37
VT Fees Collected - Sept 2011	62,176.48

Gross Claim	\$223,174.38
Net Claim / Payment Amount	\$223.174.38
in the state of th	4220,

YTD Amount: \$223,174.38

Remittance Advice - EFT Page 45 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,145.46

\$49,<u>082.12</u>

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VT Fees Collected - Sept 2011

Net Claim / Payment Amount

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 20)11

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:	
VT Fees Collected - Jul 2011	16,709.97
VT Fees Collected - Aug 2011	18,226.69

Gross Claim \$49,082.12

YTD Amount: \$49,082.12

Remittance Advice - EFT Page 46 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 47 of 47

CLAIM SCHEDULE NUMBER: 1100116A
PAYMENT ISSUE DATE: 11/22/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Payment	<u>t Cal</u>	<u>culat</u>	ions:

VT Fees Collected - Jul 2011	5,737.61
VT Fees Collected - Aug 2011	6,480.71
VT Fees Collected - Sept 2011	4,964.35

Gross Claim	\$17,182.67

Net Claim / Payment Amount	\$17,182.67

YTD Amount: \$17,182.67

Remittance Advice - EFT